Project Area(s) Merged Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (Amended)

Per AB 26 - Section 34167 and 34169 (*)

Period Covered: January 1, 20	J12 through June 30, 2012											
			Total									
			Outstanding	Total Due								ļ
			Debt or	During Fiscal			l	l			T	
Project Name / Debt Obligati	d Payee	Description ***	Obligation **	Year 11/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	2012 Tota	als
1) Yorktown-Lake	City of Huntington Beach		708,032	26,977	26,977						\$ 26,	,977
Talbert-Beach		Legally binding Operative										ı
2) Redevelopment,	City of Huntington Beach	Agreements for costs related to	381,323	14,528	14,528						\$ 14,	,528
Main-Pier Redevelopment,		expenditures of the										
3) Oakview	City of Huntington Beach	redevelopment agency	1,442,921	54,975	54,975						\$ 54,	,975
Redevelopment, and	City of Heartin at an Decah	pertaining to the following	0.040.000	00.000	00.000						.	
4) Huntington	City of Huntington Beach	redevelopment projects:	2,319,882	88,388	88,388						\$ 88,	,388
5) Contan Consumerial Biotrict	City of Heartin steen Boards	Yorktown-Lake, Talbert-	504.074	00.050	00.050						.	050
5) Center Commercial District 6) Redevelopment Projects	City of Huntington Beach City of Huntington Beach	Beach, Main- Pier, Oakview, and	584,071 1,757,147	22,253 66,947	22,253 66.947							,253
7) Redevelopment Projects	City of Huntington Beach	Commercial District	262,522	10,002	10,002							,002
 ') 	City of Huntington Beach	Principal Amount -	202,322	10,002	10,002						3 10,	,002
8)	City of Huntington Beach	\$8,879,612	88,984	3,390	3,390						\$ 3.	,390
9)	City of Huntington Beach	Interest Rate - 3.81%	72,254	2,753	2,753							,753
10)	City of Huntington Beach	Dates Debt Incurred: June	91,461	3,485	3,485							,485
11)		1983, August 15, 1985,	•	·								
111)	City of Huntington Beach	Various Operative Agreement	683,501	26,041	26,041						\$ 26,	,041
		Amendments through 1992										
		/										
12) \forall	City of Huntington Beach		17,568	669	669							669
13) Land purchased for	City of Huntington Beach	Legally binding Operative	734,559	76,383	73,055			3,328				,383
14) commercial development of	City of Huntington Beach	Agreement for the purchase of	2,225,001	231,367	221,285			10,082			\$ 231,	•
15) the Hilton, the Hyatt, Town	City of Huntington Beach	land for development of the	46,856,319	4,872,368	4,660,051			212,317			\$ 4,872,	
16) Square, the Main Street	City of Huntington Beach	Merged Project Area Principal	3,648,139	379,353	362,822			16,531			\$ 379,	•
17) Parking Structure, California	City of Huntington Beach	Amount - \$32,833,417, Interest	4,110,245	427,405	408,781			18,624			\$ 427,	,405
		Legally Binding Operative										
		Agreement Principal Amount -										
10)		\$1,740,834, Interest Rates	- 400 000									
18) Land Sale Emerald Cove	COHB Park A & D Fund	3.81%, Debt Incurred on May	5,468,098								\$	
Water Infrastructure	COLID Water Little		556.096								\$	
19) Construction for the Merged	COHB Water Utility	Legally Binding Operative	556,096								*	
Water Infrastructure		Agreement Principal Amount -										
Construction for the Merged	COLID Water Hillie	\$1,138,000, Interest Rate - 3.81%. Debt Incurred in 1987	0.550.404								_	
20) Project Area	COHB Water Utility	,	3,558,181								\$	
Dunaina na Infrantsuratura		Legally Binding Operative										
Drainage Infrastructure		Agreement Principal Amount -										
Construction for the Main	COLID Danie and LIES	\$250,000, Interest Rate -	000 000									
21) Pier Project	COHB Drainage Utility	3.81%, Debt Incurred in 1987	663,806								\$	- '

Project Area(s) Merged Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (Amended)

Per AB 26 - Section 34167 and 34169 (*)

		getic Dove Description ***		Total Outstanding Debt or	Total Due During Fiscal							
	Project Name / Debt Obligation	Payee	Description ***	Obligation **	Year 11/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	2012 Totals
23)	Deferred Developer Fees Park & Acquisition Fee Deferred Developer Fees	COHB Sewer Utility COHB Park A & D Fund	Legally Binding Operative Agreement Principal Amount - \$130,560, Interest Rate - 3.81%, Debt Incurred on September 4, 1990 Legally Binding Operative Agreement Principal Amount - \$339,202, Interest Rate -	275,438 405,591								\$ - \$ -
24)		COHB Sewer Utility	3.81%, Debt incurred in 1984	171,540								\$ -
25)	Deferred Developer Fees Drainage Fee	COHB Drainage Utility		182,602								\$ -
	Totals - This Page			\$ 77,265,281	\$ 6,307,284	\$ 6,046,402	\$ -	\$ -	\$ 260,882	\$ -	\$ -	\$ 6,307,284
	Totals - Page 2			\$ 56,398,898	\$ 4,852,078	\$ 512,588	\$ -	\$ -	\$ 4,337,715	\$ -	\$ 1,775	\$ 4,852,078
	Totals - Page 3			\$ 51,781,706	\$ 4,305,923	\$ 62,194	\$ 412,194	\$ 62,195	\$ 789,674	\$ 60,934	\$ 2,918,732	\$ 4,305,923
	Totals - Page 4			\$ 46,198,226	\$ 3,888,548	\$ 307,039	\$ 320,851	\$ 309,539	\$ 308,039	\$ 308,039	\$ 2,335,041	\$ 3,888,548
	Totals - Page 5			\$ 935,173	\$ 72,375	\$ 583	\$ 583	\$ 583	\$ 49,707	\$ 583	\$ 20,336	\$ 72,375
	Grand total - All Pages			\$ 232,579,284	\$ 19,426,208	\$ 6,928,806	\$ 733,628	\$ 372,317	\$ 5,746,017	\$ 369,556	\$ 5,275,884	\$ 19,426,208

^{*} Effective February 1, 2012 until the Recognized Obligation Payment Schedule (ROPS) becomes operative, the Successor Agency may only make payments required by the Enforceable Obligations Payment Schedule (EOPS).

** The Total Outstanding Debt Balances reflect unaudited amounts as the City of Huntington Beach's Fiscal Year Ended September 30, 2011 and the annual financial audit is not yet completed. PLEASE NOTE: The City's fiscal year runs October 1 through September 30; hence, payments made in August and September 2011 were made in the City's prior fiscal year.

^{***} Notwithstanding AB 1X26, these agreements are included because among other reasons, they are validated by operation of law prior to AB 1X26.

^{****} Estimated pass-through payments are included in the EOPS and IROPS for informational purposes. Of the estimated \$2.6 million pass-throughs, please note that \$1.9 million of these payments are subordinated to bonded debt.

Name of Redevelopment Agency: Project Area(s)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (Amended)

Per AB 26 - Section 34167 and 34169 (*)

_	Teriod Govered. January 1, 2012 through June												
				Total									
				Outstanding	Total Due			1			•		
				Debt or	During Fiscal								
	Project Name / Debt Obligation	Payee	Description ***	Obligation **	Year 11/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	201	12 Totals
			Legally Binding and										
4.			Enforceable Agreement for	4 000 -00									
_1)	Main-Pier Purchase Loan Repayment	Housing Authority	Property Acquisition for the	1,362,500	-							\$	-
			Agreement approved on September 14, 1998 for the										
2)	Hyatt Regency Huntington Beach Project	Robert Mayer Corporation	Waterfront Development	5,803,061	368.626				368.626			\$	368,626
-2	Tryatt Negericy Fluridington Beach Froject	Robert Wayer Corporatio	Tax Allocation Bonds Debt	3,003,001	300,020				300,020			Ψ	300,020
3)	2002 Tax Allocation Refunding Bonds	Bank of New York Trust (17,964,850	1,635,738	320,369			1,315,369			\$	1,635,738
			Tax Allocation Bonds Debt										
4)	1999 Tax Allocation Refunding Bonds	Bank of New York Trust (8,221,038	748,088	149,044			599,044			\$	748,088
			Tax Allocation Bonds arbitrage										
		Arbitrage Compliance	rebate calculation - Federal										
5)	2002 Tax Allocation Refunding Bonds	Specialist	IRS Compliance	500	500				500			\$	500
			Tax Allocation Bonds arbitrage										
0)	LOOP T All I'S D (I'S D)	Arbitrage Compliance	rebate calculation - Federal	500	500				500			_	500
6)	1999 Tax Allocation Refunding Bonds	Specialist	IRS Compliance	500	500				500			\$	500
7)	2002 Tay Allacation Defineding Dands	Internal Revenue Service	15th Year Arbitrage Rebate	044 000	_							\$	
1)	2002 Tax Allocation Refunding Bonds	Bank of New York	Payment Tax Allocation Bonds -	614,600	-							Ъ	-
Ω)	2002 Tax Allocation Refunding Bonds	Mellon	Payment to Fiscal Agent	1,537	1,537				1,537			\$	1,537
- 0,	2002 Tax Allocation Returning Bonds	Bank of New York	Tax Allocation Bonds -	1,337	1,557				1,557			Ψ	1,557
9)	1999 Tax Allocation Refunding Bonds	Mellon	Payment to Fiscal Agent	848	848				848			\$	848
	1000 Tax / modulo / Troid iding Bolido	William	Bank of America Master	0.10	0.0				0.10			Ψ	0.10
			Repurchase Agreement for										
10)	2002 Tax Allocation Refunding Bonds	AMBAC	Debt Service Reserve	3,000	3,000	3,000						\$	3,000
			Preparation and filing of										
			Continuing Disclosure Annual										
		Harrell & Company	Reports and Material Event										
11)	2002 Tax Allocation Refunding Bonds	Advisors, LLC	Notices	250	250						250	\$	250
			Preparation and filing of										
			Continuing Disclosure Annual										
		Harrell & Company	Reports and Material Event										
12)	1999 Tax Allocation Refunding Bonds	Advisors, LLC	Notices	1,525	1,525						1,525	\$	1,525
	Emerald Cove 2010 Series A Lease		Lease Revenue Refunding										
13)	Revenue Refunding Bonds	US Bank	Bonds Debt Service Payments	4,054,198	406,116				406,116			\$	406,116
	-		Legally binding and										
			enforceable loan agreement										
			with the U.S. Department of										
			Housing and Urban										
	HUD Section 108 Infrastructure Loan for		Development for capital										
14)	Hyatt/Hilton Properties	Bank of New York Mellor	improvements	3,804,470	410,350	40,175			370,175			\$	410,350

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (Amended)

Per AB 26 - Section 34167 and 34169 (*)

Full payment of loan borrowed by Agency for Senior Rental California Housing Finance Authority California 643,727 - \$ \$ - \$ \$ Property Tax Sharing Agreement required under the terms of the Owner Participation Agreement (dated 10/2/2000) and Second Implementation Agreement (dated 9/17/2007) for the development of the Huntington 18) Tax Sharing Agreement Bella Terra Associates LI Center (Bella Terra) 13,922,294 1,275,000 1,275,000 \$ 1,275,000		Project Name / Debt Obligation	Payee	Description ***	Total Outstanding Debt or Obligation **	Total Due During Fiscal Year 11/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	2012 Totals
Agreement required under the terms of the Owner Participation Agreement (dated 10/2/2000) and Second Implementation Agreement (dated 9/17/2007) for the development of the Huntington Bella Terra Parking Infrastructure Property Bella Terra Associates LI Center (Bella Terra) Bella Terra Associates LI Center (Bella Terra) 13,922,294 1,275,000 1,275,000	15) HELP Bowen Court	_	by Agency for Senior Rental Complex from the State of	643,727	-							\$ -
	16		Bella Terra Associates L	Agreement required under the terms of the Owner Participation Agreement (dated 10/2/2000) and Second Implementation Agreement (dated 9/17/2007) for the development of the Huntington Center (Bella Terra)			\$ 512,588			1,275,000 \$ 4,337,715			\$ 1,275,000 \$ 4,852,078

^{*} Effective February 1, 2012 until the Recognized Obligation Payment Schedule (ROPS) becomes operative, the Successor Agency may only make payments required by the Enforceable Obligations Payment Schedule (EOPS).

** The Total Outstanding Debt Balances reflect unaudited amounts as the City of Huntington Beach's Fiscal Year Ended September 30, 2011 and the annual financial audit is not yet completed.

** PLEASE NOTE: The City's fiscal year runs October 1 through September 30.

^{***} Notwithstanding AB 1X26, these agreements are included because among other reasons, they are validated by operation of law prior to AB 1X26.

^{****} Estimated pass-through payments are included in the EOPS and IROPS for informational purposes. Of the estimated \$2.6 million pass-throughs, please note that \$1.9 million of these payments are subordinated to bonded debt.

Name of Redevelopment Agency: The Redevelopment Agency of the City of Huntington Beach

Project Area(s) Merged Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (Amended) Per AB 26 - Section 34167 and 34169 (*)

				Total Outstanding	Total Due								
	Project Name / Debt Obligation	Payee	Description ***	Debt or Obligation **	During Fiscal Year 11/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	201	2 Totals
1)	Strand Hotel and Mixed-Use Project, Parking & Infrastructure	CIM Group, LLC	Property Tax Sharing Agreement under the Disposition and Development Agreement (DDA) for development of hotel, retail, restaurant, and public parking structure. The Implementation	13,997,626	677,903				677,903			\$	677,903
2)	Strand Project Additional Parking	CIM Group, LLC	Property Tax Sharing Agreement under the Disposition and Development Agreement (DDA) and Sixth Implementation Agreement for the Strand projects parking structure authorized on January 20, 2009.	1,088,861	49,576				49,576			\$	49,576
3)	Bella Terra Phase II	BTDJM Phase II Associates (DJM)	Affordable Housing Agreement approved on October 4, 2010 for construction of a 467 mixeduse unit project. Project is currently under construction and financed by property tax allocations.	27,428,830	-							\$	-
4)	Pacific City	Makar Properties	Owner Participation Agreement approved on October 16, 2006 for future development of a 31-acre site located at Pacific Coast Highway and First Street and financed by property tax allocations.	5,500,000	-							\$	-
5)		Orange County, Various School Districts, and City of Huntington Beach	Pre and Post AB1290 statutory payments mandated by Health and Safety Code (HSC) Section 33607	2,640,000	2,640,000		350,000				2,290,000	\$:	2,640,000
6)	Enforcement of Successor Agency compliance and monitoring per AB 1X26	Successor Agency	Successor Agency administrative obligations relating to maintaining payments on enforceable obligations and other activities as required by AB 1X26	424,801	318,601	35,400	35,400	35,400	35,400	35,400	141,601	\$	318,601

Name of Redevelopment Agency:

The Redevelopment Agency of the City of Huntington Beach

Project Agency Of the City of Huntington Beach

Project Area(s) Merged Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (Amended)

Per AB 26 - Section 34167 and 34169 (*)

			Total Outstanding	Total Due							
Project Name / Debt Obligation	Payee	Description ***	Debt or Obligation **	During Fiscal Year 11/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	2012 Totals
of Housing Authority Housing Authority Code.		housing affordability, production, reporting and compliance as per Government	306,403	229,801	25,534	25,534	25,534	25,534	25,534	102,131	\$ 229,801
9 .,	Kane Ballmer and Berkman	Legal costs to ensure Successor Agency compliance with AB 1X26	160,000	160,000						160,000	\$ 160,000
Independent financial statement and compliance audit	Macias Gini & O'Connell LLP	statement and compliance of the agency in accordance with Government Auditing Standards Statement on	10,185	5,042	1,260	1,260	1,261	1,261			\$ 5,042
Successor Agency compliance per AB 1X26	Keyser Marston	Legally binding and enforceable agreement for continued administration and	75,000	75,000						75,000	\$ 75,000
Housing Authority Covenant monitoring per AB 987	Keyser Marston	Statutory obligation for Housing reporting, auditing and compliance	150,000	150,000						150,000	\$ 150,000
			\$ 51,781,706	\$ 4,305,923	\$ 62,194	\$ 412,194	\$ 62,195	\$ 789,674	\$ 60,934	\$ 2,918,732	\$ 4,305,923

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** The Total Outstanding Debt Balances reflect unaudited amounts as the City of Huntington Beach's Fiscal Year Ended September 30, 2011 and the annual financial audit is not yet completed. PLEASE NOTE: The City's fiscal year runs October 1 through September 30.

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Name of Redevelopment Agency: The Redevelopment Agency of the City of Huntington Beach

Project Area(s) Merged Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (Amended)

Period Covered: January 1, 2012 through June 30, 2012

Per AB 26 - Section 34167 and 34169 (*)

Period Covered: January 1, 2012 throu	1										
Project Name / Debt Obligation	Payee	Description ***	Total Outstanding Debt or Obligation **	Total Due During Fiscal Year 11/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	2012 Totals
Affordable Housing Compliance pursuant to the requirements of Section 33413(b)(4) and 33490(a)(2) and (3) of the California Community Redevelopment Law, Health and Safety Code Section 33000, et. seq. Covenant monitoring 1) per AB 987.	Amerinational	Statutory obligation for housing compliance services pursuant to the requirements of Section 33413(b)(4) and 33490(a)(2) and (3) of the California Community Redevelopment Law, Health and Safety Code Section 33000, et. seq.	75,000	75,000						75,000	\$ 75,000
Affordable Housing Compliance pursuant to the requirements of Section 33413(b)(4) and 33490(a)(2) and (3) of the California Community Redevelopment Law, Health and Safety Code Section 33000, et. seq. Covenant monitoring 2) per AB 987.	Kane Ballmer and Berkman	Statutory obligation for legal, compliance and operations of Housing Authority pursuant to the requirements of Section 33413(b)(4) and 33490(a)(2) and (3) of the California Community Redevelopment Law, Health and Safety Code Section 33000, et. seq.	150,000	150,000						150,000	\$ 150,000
Repayment of SERAF Debt 3) Obligation 2009	Housing Authority	Legally enforceable obligation for SERAF Loan repayment	3,227,706	_							4
Repayment of SERAF Debt	J	Legally enforceable obligation for	,								Ψ -
4) Obligation 2010	Housing Authority	SERAF Loan repayment	700,000	-							\$ -
Abdelmudi Owner Participation Agreement/Rent Differential 5) Agreement	Abdelmudi Development Company	Owner Participationt Agreement //Rent Differential Agreement approved on May 28, 1991 for the development of the three story building at the Oceanview Promenade. The Third Implementation Amendment took effect on November 21, 1994.	4,812	4,812		812	1,000	1,000	1,000	1,000	\$ 4,812
Low/Moderate Inc 20 % Set Aside pursuant to Health and Safety Code 6) section 33487	Housing Authority	Statutory housing obligations required by Health and Safety Code section 33487	39,637,666	3,604,000	300,333	300,333	300,333	300,333	300,333	2,102,335	\$ 3,604,000
housing projects for the purpose of increasing, improving, and preserving the City's supply of low and moderate income housing pursuant to the requirements of Section 33413(b)(4) and 33490(a)(2) and (3) of the California Community Redevelopment 7) Law, Health and Safety Code Section		Statutory obligation for legal compliance and operations of Housing Authority pursuant to the requirements of Section 33413(b)(4) and 33490(a)(2) and (3) of the California Community Redevelopment Law, Health and Safety Code Section 33000, et. seq.	100,000	40,236	6,706	6,706	6,706	6,706	6,706	6,706	\$ 40,236

Name of Redevelopment Agency:

Project Area(s)

The Redevelopment Agency of the City of Huntington Beach

Merged Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (Amended)

Period Covered: January 1, 2012 through June 30, 2012

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description ***	Total Outstanding Debt or Obligation **	Total Due During Fiscal Year 11/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	2012 Totals
	Unfunded CalPERS Pension Liabilities	CalPERS	Unfunded CalPERS pension obligation as per CalPERS actuarial valuation as of June 30, 2010.	1,483,151	-							\$ -
	Unfunded Supplemental Retirement Liabilities	US Bank	Unfunded actuarial accrued liability as of September 30, 2011 as per actuarial valuation by AON Consulting, Inc.	409,000	-							\$ -
	Public Agency Retirement Systems (PARS) Notes Payable	Pacific Life Ins	Legally enforceable retirement obligation for early retirement incentive program and annuity contract with Pacific Life Insurance Incorporated.	80,000	_							\$ -
			Unfunded actuarial accrued liability as of June 30, 2011 as per AON Consulting, Inc.	160,000	-							\$ -
		Redevelopment projects and	Obligation for unused employee General Leave earned and vested as per MOUs and AB 1X26	124,391	-							\$ -
13)	Successor Agency Compliance	Nagasaki and Associates	Appraisal and real estate consultant	15,000	3,000		3,000					\$ 3,000
	Successor Agency Compliance per H & S Code 33433	Tierra West	Financial and Real estate consultant	30,000	10,000		10,000					\$ 10,000
	Legally enforceable obligation as per Memorandum of Understanding with bargaining unit		Legally enforceable tuition reimbursement benefit as per MOU and AB 1X26	1,500	1,500			1,500				\$ 1,500
				\$ 46,198,226	\$ 3,888,548	\$ 307,039	\$ 320,851	\$ 309,539	\$ 308,039	\$ 308,039	\$ 2,335,041	\$ 3,888,548

^{*} Effective February 1, 2012 until the Recognized Obligation Payment Schedule (ROPS) becomes operative, the Successor Agency may only make payments required by the Enforceable Obligations Payment Schedule (EOPS).

^{**} The Total Outstanding Debt Balances reflect unaudited amounts as the City of Huntington Beach's Fiscal Year Ended September 30, 2011 and the annual financial audit is not yet completed. PLEASE NOTE: The City's fiscal year runs October 1 through September 30.

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Page 5 of 5 Pages

Project Area(s) Southeast Coastal Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (Amended)

Per AB 26 - Section 34167 and 34169 (*)

			Total Outstanding Debt or	Total Due During Fiscal								
Project Name / Debt Obligation	Payee	Description ***	Obligation **	Year 11/12	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	2012	2 Totals
Operative Agreement for the Huntington Beach 1) Redevelopment Project	Merged Huntington Beach Project Area	Loan repayment for advance made on capital projects in FY 2004/05	302,489	-							\$	-
Successor Agency compliance and monitoring 2) per AB 1X26		Successor Agency administrative obligations relating to maintaining payments on enforceable obligations and other activities as required by AB 1X26	7,000	5,251	583	583	583	583	583	2,336	\$	5,251
3) Wildlife Care Center	City of Huntington Beach	Advance from City on construction of Conservancy Grant funded block wall and	344,816	27,841				27,841		,	\$	27,841
Operative Agreement for the Huntington Beach 4) Redevelopment Project		Loan repayment for advance made on capital projects in FY	262,804	21,219				21,219			\$	21,219
Low/Moderate Inc 20 % Set Aside pursuant to 5) Health and Safety Code section 33487	Housing Authority	Statutory housing obligations required by Health and Safety Code section 33487	64	64				64			\$	64
6) Pass Through Agreements	School Districts, and	Post AB1290 statutory payments mandated by Health and Safety Code (HSC) Section 33607	13,000	13,000						13,000	\$	13,000
7) Assessment for AES Property Tax Valuation	Van Horn Consulting	Assessment for AES Property Tax Valuation	5,000	5,000						5,000	\$	5,000
			\$ 935,173	\$ 72,375	\$ 583	\$ 583	\$ 583	\$ 49,707	\$ 583	\$ 20,336	\$	72,375

^{*} Effective February 1, 2012 until the Recognized Obligation Payment Schedule (ROPS) becomes operative, the successor agency may only make payments required by the Enforceable Obligations Payment Schedule (EOPS).

^{**} The Total Outstanding Debt Balances reflect unaudited amounts as the City of Huntington Beach's Fiscal Year Ended September 30, 2011 and the annual financial audit is not yet completed. PLEASE NOTE: The City's fiscal year runs October 1 through September 30.

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